

SECRET

25814
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28 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of	RAMO-WOOLDRIDGE CORPORATION	25X1A
b. Amount \$	44,908.22	
c. Contract No.		
d. Invoice No.		
e. Check to be dated	No. 20 and Supplemental Nos. 18 and 19 1 April 1958	

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

25X1A9a

831651 APR 1 58

Authorized Certifying Officer

28 March 1958

DOCUMENT NO. 19
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C NOV
NEXT REVIEW DATE: NOV
AUTH: HR 70-2
DATE: 204/12 REVIEWER: 010956

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16,022.027
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- b. Amount \$
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- d. Invoice No.
- e. Check to be dated

RAND-WOOLDRIDGE CORPORATION
44,908.22

25X1A

No. 20 and Supplemental Nos. 18 and 19
1 April 1958

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25X1A

25X1A9a

Distribution:

- 0 & 1 - Addressee
 - 3 - Contract (Fin)
 - 4 - (Contracts)
 - 5 - Chrono
- eh/28 March 1958

25X1A2g

25X1A9a

Authorized Certifying Officer

28 March 1958

DOCUMENT NO. **20**
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C **2012**
NEXT REVIEW DATE:
DATE: **2007/02** REVIEWER: 010956

SECRET